

Debtor's Name COLYTON INVESTMENTS, LLC

**Part 8: Individual Chapter 11 Debtors (Only)**

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

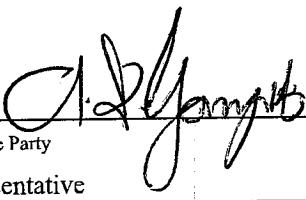
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Alan Gomperts

Signature of Responsible Party

Authorized Representative

Title



Alan Gomperts

Printed Name of Responsible Party

01/21/2025

Date

**Colyton Investments, LLC**  
**Preliminary Balance Sheet**  
**As of December 31, 2024**

**Dec 31, 24**

**ASSETS**

**Current Assets**

<b>Checking/Savings</b>	
<b>Checking - Farmers</b>	363,258.24
<b>Tax Account - Farmers</b>	200.00
<b>Total Checking/Savings</b>	<b>363,458.24</b>
<b>Other Current Assets</b>	
<b>Loan Receivable- David Halevy</b>	951,896.47
<b>Total Other Current Assets</b>	<b>951,896.47</b>
<b>Total Current Assets</b>	<b>1,315,354.71</b>

**Fixed Assets**

<b>Accumulated Depreciation</b>	
<b>Accumulated Deprec Colyton</b>	-412,916.00
<b>Accumulated Depreciation - Other</b>	-54,222.50
<b>Total Accumulated Depreciation</b>	<b>-467,138.50</b>
<b>Building, Colyton</b>	1,065,384.23
<b>Land, Colyton</b>	1,501,624.50
<b>Leasehold Improvements</b>	<b>515,372.67</b>
<b>Total Fixed Assets</b>	<b>2,615,242.90</b>

**Other Assets**

<b>Loan fee</b>	
<b>Accumulated Amortization</b>	-276,775.50
<b>Loan fee - Other</b>	301,929.19
<b>Total Loan fee</b>	<b>25,153.69</b>
<b>Loan Receivable</b>	347,995.81
<b>Receivable - Seaton</b>	-5,402,117.10
<b>Total Other Assets</b>	<b>-5,028,967.60</b>
<b>TOTAL ASSETS</b>	<b><u>-1,098,369.99</u></b>

**LIABILITIES & EQUITY**

**Liabilities**

<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Tenant Security Deposits Held</b>	61,850.00
<b>Total Other Current Liabilities</b>	<b>61,850.00</b>
<b>Total Current Liabilities</b>	<b>61,850.00</b>
<b>Total Liabilities</b>	<b>61,850.00</b>

**Equity**

<b>Members Draw</b>	-1,736,956.11
<b>Members Equity</b>	149,742.64
<b>Net Income</b>	426,993.48
<b>Total Equity</b>	<b>-1,160,219.99</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>-1,098,369.99</u></b>

**Colyton Investments, LLC**  
**Preliminary Profit & Loss**  
**December 2024**

		<u>Dec 24</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Rental Income		35,595.00
<b>Total Income</b>		<u>35,595.00</u>
<b>Expense</b>		
Insurance Expense		16,964.28
Property Management Fees		5,000.00
Repairs and Maintenance		<u>8,890.62</u>
<b>Total Expense</b>		<u>30,854.90</u>
<b>Net Ordinary Income</b>		4,740.10
<b>Net Income</b>		<b><u>4,740.10</u></b>

**Colyton Investments, LLC**  
**Preliminary Statement of Cash Flows**  
**December 2024**

	<u>Dec 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	4,740.10
Net cash provided by Operating Activities	<u>4,740.10</u>
Net cash increase for period	4,740.10
Cash at beginning of period	358,718.14
Cash at end of period	<u><u>363,458.24</u></u>

Colyton Investments, LLC

Case No. 2-24-bk-12080-VZ

Dec-24

## **PART 5 - Schedule of Payments to Professionals**

**Colyton Investments, LLC**  
**Insurance Schedule**

<u>Name of Insurance Carrier</u>	<u>Type of Insurance</u>	<u>Policy Number</u>	<u>Policy Expiration</u>	<u>Last Payment</u>
Evanston Insurance Company	General Liability	3AA842535	11/14/25	11/21/24
TEGRITY SPECIALTY INSURANCE COMPANY	Property Insurance	01-B-PK-P20125410-0	11/14/25	12/13/24

**Colyton Investments, LLC**  
**Reconciliation Summary**  
**Checking - Farmers, Period Ending 12/31/2024**

	<u>Dec 31, 24</u>
<b>Beginning Balance</b>	358,518.14
<b>Cleared Transactions</b>	
Checks and Payments - 4 items	-30,854.90
Deposits and Credits - 2 items	35,595.00
<b>Total Cleared Transactions</b>	<b>4,740.10</b>
<b>Cleared Balance</b>	<b><u>363,258.24</u></b>
<b>Register Balance as of 12/31/2024</b>	363,258.24
<b>Ending Balance</b>	363,258.24

COLYTON INVESTMENTS LLC  
 DIP CASE 2:24-BK-12080-VZ  
 OPERATING ACCOUNT  
 264 S OAKHURST DR  
 BEVERLY HILLS CA 90212-3504

Where  
**Tradition & Technology**  
 Come Together

Merry Christmas from F&M Bank.

### Account Title

Colyton Investments LLC  
 DIP Case 2:24-bk-12080-VZ  
 Operating Account

### Bankruptcy Trustee Summary

Account Number	5589	Number of Enclosures	4
Beginning Balance	358,518.14	Statement Dates	12/02/24 thru 12/31/24
2 Deposits/Credits	35,595.00	Days in the statement period	30
4 Checks/Debits	30,854.90	Average Ledger	367,924.19
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	363,258.24		

### Deposits and Other Credits

Date	Description	Amount
12/06	DISGUISE SYSTEMS PAYMENT 022000029952463 1800120837 PPD COLYTON INVESTMENTS,CH	25,595.00
12/18	Mobile Deposit - Checking	10,000.00

### Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
12/13	1018	16,964.28	12/06	1019	4,483.06	12/16	1020	5,000.00

Continued on next page

Questions? Call us: (866) 437-0011



Bankruptcy Trustee

5589 (continued)

### Checks In Number Order

Date	Check#	Amount
12/31	1021	4,407.56

\* Denotes missing check numbers

### Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
12/02	358,518.14	12/13	362,665.80	12/18	367,665.80
12/06	379,630.08	12/16	357,665.80	12/31	363,258.24

### End of Statement

Thank you for banking with Farmers & Merchants Bank.



Download the App  
**FMB-Mobile 2.0**



F&M Bank does not charge for this service, however, your wireless carrier may charge you fees related to this service.



COLYTON INVESTMENTS LLC  
CASE 2:24-BK-12080-VZ

1018  
90-118/1222  
Date  CHECK AMOUNT  
Pay to the Order of Lords Insurance Agency Inc. \$ 16,964.28  
Sixteen thousand one hundred and sixty four dollars  Photo  Deposit  Direct Deposit  
FM Farmers & Merchants Bank California's Strongest since 1902  
San Juan Capistrano Office Info: (855) 416-5747  
For Insurance ID# 30936 Ch. Gempf  
1222011981 558 91018  
Harold Clark

# 1018 \$16,964.28 Posted Date 12/13/2024

COLYTON INVESTMENTS LLC  
CASE 2:24-BK-12080-VZ

1019  
90-118/1222  
Date  CHECK AMOUNT  
Pay to the Order of Almighty Builders Inc. \$ 4,483.06  
Four thousand four hundred eighty three dollars  Photo  Deposit  Direct Deposit  
FM Farmers & Merchants Bank California's Strongest since 1902  
San Juan Capistrano Office Info: (855) 416-5747  
For Repairs Ch. Gempf  
1222011981 558 91019  
Harold Clark

# 1019 \$4,483.06 Posted Date 12/06/2024

COLYTON INVESTMENTS LLC  
CASE 2:24-BK-12080-VZ

1020  
90-118/1222  
Date  CHECK AMOUNT  
Pay to the Order of Almighty Builders, Inc. \$ 5,000.00  
Five thousand  Photo  Deposit  Direct Deposit  
FM Farmers & Merchants Bank California's Strongest since 1902  
San Juan Capistrano Office Info: (855) 416-5747  
For Management Fee Ch. Gempf  
1222011981 558 91020  
Harold Clark

# 1020 \$5,000.00 Posted Date 12/16/2024

COLYTON INVESTMENTS LLC  
CASE 2:24-BK-12080-VZ

1021  
90-118/1222  
Date  CHECK AMOUNT  
Pay to the Order of Almighty Builders, Inc. \$ 4,407.56  
Four thousand four hundred and forty seven dollars  Photo  Deposit  Direct Deposit  
FM Farmers & Merchants Bank California's Strongest since 1902  
San Juan Capistrano Office Info: (855) 416-5747  
For Repairs Ch. Gempf  
1222011981 558 91021  
Harold Clark

# 1021 \$4,407.56 Posted Date 12/31/2024

**Colyton Investments, LLC**  
**Reconciliation Summary**  
**Tax Account - Farmers, Period Ending 12/31/2024**

	<u>Dec 31, 24</u>
Beginning Balance	200.00
Cleared Balance	200.00
Register Balance as of 12/31/2024	200.00
Ending Balance	200.00

COLYTON INVESTMENTS LLC  
DIP CASE 2:24-BK-12080-VZ  
TAX ACCOUNT  
264 S OAKHURST DR  
BEVERLY HILLS CA 90212-3504

Where  
**Tradition & Technology**  
Come Together

Merry Christmas from F&M Bank.

### Account Title

Colyton Investments LLC  
DIP Case 2:24-bk-12080-VZ  
Tax Account

### Bankruptcy Trustee Summary

Account Number	5597	Number of Enclosures	0
Beginning Balance	200.00	Statement Dates	12/02/24 thru 12/31/24
Deposits/Credits	0.00	Days in the statement period	30
Checks/Debits	0.00	Average Ledger	200.00
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	200.00		

### Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
12/02	200.00				

### End of Statement

Thank you for banking with Farmers & Merchants Bank.

Questions? Call us: (866) 437-0011



Bankruptcy Trustee

5597 (continued)



Download the App  
**FMB-Mobile 2.0**



F&M Bank does not charge for this service, however, your wireless carrier may charge you fees related to this service.

Questions? Call us: (866) 437-0011



[FMB.com](http://FMB.com)

NMLS# 537388



## PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

11766 Wilshire Blvd, Suite 730, Los Angeles, CA 90025

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT – DECEMBER 31, 2024** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) January 21, 2025, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

See attached NEF Service List

Service information continued on attached page

**2. SERVED BY UNITED STATES MAIL:**

On (*date*) \_\_\_\_\_, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

Service information continued on attached page

**3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served):** Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) \_\_\_\_\_, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

January 21, 2025  
Date

Martha E. Araki  
Printed Name

/s/ Martha E. Araki  
Signature

Seaton Investments, LLC – Jointly Administered

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):**

- Attorneys for Corporate Debtors Seaton Investment, LLC, Colyton Investments, LLC, Broadway Avenue Investments, LLC, Negev Investments, LLC, SLA Investments, LCC: **Derrick Talerico:** dtalerico@wztslaw.com; maraki@wztslaw.com; sfritz@wztslaw.com; admin@wztslaw.com
- Attorneys for Individual Debtors Alan Gomperts, Daniel Haley, Susan Haley: **Zev Shechtman, Carol Chow, Turner Falk, Ryan Coy:** zev.shechtman@saul.com; zshechtman@ecf.inforuptcy.com; carol.chow@saul.com; easter.santamaria@saul.com; turner.falk@saul.com; ryan.coy@saul.com
- Attorneys for Creditor First Foundation Bank: **Scott R Albrecht:** scott.albrecht@sgsattorneys.com; jackie.nguyen@sgsattorneys.com
- Attorneys for Creditor Korth Direct Mortgage, Inc.: **Tanya Behnam, Garrick Vanderfin:** tbehnam@polsinelli.com, tanyabehnam@gmail.com; ccripe@polsinelli.com; ladocketing@polsinelli.com; gvanderfin@polsinelli.com, jjava@polsinelli.com; zyoung@polsinelli.com; mschuster@polsinelli.com;
- Attorneys for Creditor Los Angeles County Treasurer and Tax Collector: **Jacquelyn H Choi:** jacquelyn.choi@rimonlaw.com; docketingsupport@rimonlaw.com
- Attorneys for Creditor United States of America on behalf of the Internal Revenue Service: **Robert F Conte:** robert.conte@usdoj.gov; caseview.ecf@usdoj.gov; usacac.tax@usdoj.gov
- Courtesy NEF/Interested Party: **Christopher Cramer:** secured@becket-lee.com
- Attorneys for Creditor Harvest Small Business Finance, LLC: **Christopher Crowell:** ccowell@hrhllaw.com
- Attorneys for Creditors Archway Real Estate Income Fund I SPE I, LLC, Archway Broadway Loan SPE, LLC, fka Archway Real Estate Income Fund I REIT, LLC, Archway Real Estate Income Fund, and Plaintiff Archway Broadway Loan SPE, LLC: **Michael G. Fletcher, Bruce D. Poltrack, Paige Selina Poupart, Gerrick Warrington:** mfletcher@frandzel.com; ppoupart@frandzel.com; gwarrington@frandzel.com; bpoltrock@frandzel.com; sking@frandzel.com; achase@frandzel.com
- Attorneys for Creditor Wells Fargo National Bank West: **Todd S Garan:** ch11ecf@aldridgeppte.com; TSG@ecf.inforuptcy.com; tgaran@aldridgeppte.com
- Attorneys for Creditor Los Angeles County Treasurer and Tax Collector: **Richard Girgado:** rgirgado@counsel.lacounty.gov
- Attorneys for Creditor Harvest Small Business Finance, LLC: **Jacqueline L James:** jjames@hrhllaw.com
- Courtesy NEF/Interested Party Avi Muhtar: **Avi Edward Muhtar:** amuhtar@eaccidents.com
- Attorneys for Creditor UrbanLime Real Estate: **Lovee D Sarenas:** lovee.sarenas@dinsmore.com; wendy.yones@dinsmore.com
- Attorneys for Creditor AIRE Ancient Baths Los Angeles, LLC: **David B Shemano:** dshemano@shemanolaw.com
- Attorneys for Creditor Wells Fargo Bank, N.A.: **Jennifer C Wong:** bknotice@mccartyholthus.com; jwong@ecf.courtdrive.com
- US Trustee's Office: ustpregion16.la.ecf@usdoj.gov; **Kelly L. Morrison:** Kelly.l.morrison@usdoj.gov